

# **CITY OF MANCHESTER NEW HAMPSHIRE**



## **QUARTERLY TREASURER'S REPORT**

**PERIOD ENDING**

**December 31, 2005**

**(Unaudited)**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
TREASURER'S REPORT  
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**CITY OF MANCHESTER, NEW HAMPSHIRE  
STATEMENT OF CASH FLOW  
FOR GENERAL AND ENTERPRISE FUNDS  
AS OF DECEMBER 31, 2005**

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	AGGREGATION	TOTALS
<u>June 30, 2005</u>	\$84,458,672.35	\$6,968,085.19	\$7,029,457.89	\$13,833,958.50	\$9,769,022.91	\$26,298,288.32	(\$1,530,654.40)	(\$1,743,446.56)	\$145,083,384.20
Disbursements	(326,683,988.41)	(2,592,644.92)	(415,809.46)	(6,743,294.28)	(2,073,266.01)	(4,224,039.73)	(2,048,982.66)	(5,197.59)	(\$344,787,223.06)
Receipts	321,578,155.14	1,943,892.84	104,336.33	1,455,724.26	1,424,421.01	4,974,815.27	1,792,806.92	0.00	\$333,274,151.77
<u>July 31, 2005</u>	79,352,839.08	6,319,333.11	6,717,984.76	8,546,388.48	9,120,177.91	27,049,063.86	(1,786,830.14)	(1,748,644.15)	\$133,570,312.91
Disbursements	(144,801,700.25)	46,580.77	(772,189.16)	(1,697,961.57)	(1,890,310.97)	(5,490,034.46)	(667,982.32)	(5,375.92)	(\$155,278,973.88)
Receipts	129,377,640.48	80,097.66	62,234.74	1,206,427.98	2,819,324.88	6,992,111.66	243,185.18	19,346.51	\$140,800,369.09
<u>August 31, 2005</u>	63,928,779.31	6,446,011.54	6,008,030.34	8,054,854.89	10,049,191.82	28,551,141.06	(2,211,627.28)	(1,734,673.56)	\$119,091,708.12
Disbursements	(121,774,748.68)	(1,110,656.08)	(486,120.53)	(1,460,865.44)	(1,990,552.00)	(5,162,257.93)	(649,030.30)	(6,554.93)	(\$132,640,785.89)
Receipts	112,499,879.26	153,742.40	64,104.04	1,481,407.06	2,214,271.97	5,907,482.28	507,567.68	940.51	\$122,829,395.20
<u>September 30, 2005</u>	54,653,909.89	5,489,097.86	5,586,013.85	8,075,396.51	10,272,911.79	29,296,365.41	(2,353,089.90)	(1,740,287.98)	\$109,280,317.43
Disbursements	(95,892,735.87)	(345,445.90)	(899,084.96)	(1,332,150.06)	(1,407,170.48)	(5,846,059.97)	(265,215.55)	(93.70)	(\$105,987,956.49)
Receipts	85,410,770.31	802,194.41	536.25	1,796,422.29	2,160,242.77	6,565,416.18	139,018.22	0.00	\$96,874,600.43
<u>October 31, 2005</u>	44,171,944.33	5,945,846.37	4,687,465.14	8,539,668.74	11,025,984.08	30,015,721.62	(2,479,287.23)	(1,740,381.68)	\$100,166,961.37
Disbursements	(129,339,027.21)	215,061.81	(630,019.76)	(3,420,056.87)	(3,240,357.27)	(5,868,086.57)	(231,505.21)	(1.74)	(\$142,513,992.82)
Receipts	139,922,399.48	95,059.56	0.00	1,422,246.91	2,867,633.92	6,217,978.84	72,478.82	0.00	\$150,597,797.53
<u>November 30, 2005</u>	54,755,316.60	6,255,967.74	4,057,445.38	6,541,858.78	10,653,260.73	30,365,613.89	(2,638,313.62)	(1,740,383.42)	\$108,250,766.08
Disbursements	(117,834,930.91)	(718,648.51)	(737,182.09)	(1,529,455.60)	(3,371,371.34)	(5,232,454.93)	(560,641.28)	(93.83)	(\$129,984,778.49)
Receipts	150,649,678.01	445,957.87	140,989.05	1,739,167.27	3,000,712.97	5,872,994.70	161,040.28	0.00	\$162,010,540.15
<u>December 31, 2005</u>	\$87,570,063.70	\$5,983,277.10	\$3,461,252.34	\$6,751,570.45	\$10,282,602.36	\$31,006,153.66	(\$3,037,914.62)	(\$1,740,477.25)	\$140,276,527.74

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**STATEMENT OF CASH BALANCES**  
**As of December 31, 2005**

Bank	Account Purpose	Account Balance
Bank of NH	General Fund	8,793.31
Bank of America	General Fund	10,584.46
Citizens Bank	HUD - CDBG	10.00
Citizens Bank	HUD "HOME" Program	10.00
		<b>\$ 19,397.77</b>

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**CURRENT OUTSTANDING INVESTMENTS**  
**AS OF DECEMBER 31, 2005**  
**Unaudited**

DATE INVESTED	MATURITY DATE	RATE	AMOUNT		BANK	INSTRUMENT
GENERAL FUND/SPECIAL PROJECTS						
12/5/2005	1/5/2006	4.28%	50,029,672.84		CITIZENS	CASH MGT ACCOUNT
		4.48%	5,000,000.00		CITIZENS	CERTIFICATE OF DEPOSIT
		3.89%	8,637,633.36		NH-PDIP	INVESTMENT POOL
		3.54%	548,323.42		BANK OF AMERICA	INVESTMENT
		3.97%	23,335,056.31		BANK OF NH	INVESTMENT
CAPITAL PROJECTS						
		3.89%	36,594.02		NH-PDIP	INVESTMENT POOL
		4.28%	3,424,658.32		CITIZENS	CASH MGT ACCOUNT
AVIATION						
		4.28%	26,244,624.46		CITIZENS	CASH MGT ACCOUNT
		3.28%	4,341,810.31		CITIZENS-PFC's	RESTRICTED FUNDS
		3.89%	169,718.89		NH-PDIP	INVESTMENT POOL
		3.89%	250,000.00		NH-PDIP	INVESTMENT POOL
EPD						
		4.28%	2,483,139.21		CITIZENS	CASH MGT ACCOUNT
		3.89%	0.00		NH-PDIP	INVESTMENT POOL
EPD CAPITAL PROJECTS						
		3.89%	3,889,088.21		NH-PDIP	INVESTMENT POOL
EPD REPLACEMENT						
		3.89%	379,343.03		NH-PDIP	INVESTMENT POOL
WATER						
		4.28%	4,404,859.34		Citizens Bank	CASH MGT ACCOUNT
		3.89%	783,581.26		NH-PDIP	INVESTMENT POOL
WATER-MSDC						
		3.89%	5,094,161.76		NH-PDIP	INVESTMENT POOL
RECREATION						
		4.28%	(3,037,914.62)		Citizens Bank	CASH MGT ACCOUNT
AGGREGATION						
		4.28%	(1,740,477.25)		Citizens Bank	CASH MGT ACCOUNT
IMPACT FEES						
		3.89%	1,833,766.10	* SCHOOL	NH-PDIP	INVESTMENT POOL
		3.89%	33,387.91	* FIRE	NH-PDIP	INVESTMENT POOL
		3.89%	93,643.00	* HACKETT HILL	NH-PDIP	INVESTMENT POOL
HOUSING INITIATIVES						
		3.89%	1,901,978.67	*	NH-PDIP	INVESTMENT POOL
REVOLVING LOAN						
		3.89%	135,172.85	*	NH-PDIP	INVESTMENT POOL
MDC						
		4.28%	96,320.43		Citizens Bank	CASH MGT ACCOUNT
		3.97%	1,636,876.32		BANK OF NH	INVESTMENT
HUD SECTION 108						
		2.23%	252,131.82	*	Citizens Bank	CHECKING ACCOUNT

**140,257,149.97**

CITIZENS Bank	CD	5,000,000.00	
	REPOS	81,904,882.73	
	CHECKING	252,131.82	
	PFC's	4,341,810.31	
			91,498,824.86
FLEET Bank	T-BILLS	548,323.42	
			548,323.42
BANK of NH	CD's	24,971,932.63	
			24,971,932.63
NH-PDIP	Restricted	3,997,948.53	*
NH-PDIP		19,240,120.53	
			23,238,069.06
<b>TOTAL T BILLS</b>			
		548,323.42	
<b>TOTAL REPOS</b>			
		81,904,882.73	
<b>TOTAL CDS</b>			
		29,971,932.63	
<b>CHECKING</b>			
		252,131.82	
<b>PFC's</b>			
		4,341,810.31	
<b>NH-PDIP</b>			
		23,238,069.06	
			<b>140,257,149.97</b>

All Certificates of Deposit or Repurchase Agreements are collateralized in a Joint Custody Account at the Federal Reserve Bank (FED) or through the Trust Department of the respective bank that the investment is with.

All Treasury Bills are held for the City of Manchester in a customer account at the "FED".

The NH-Public Deposit Investment Pool (NH-PDIP) is a Cash Management Program created by the State of NH Banking Commissioner and Advisory Committee, specifically for New Hampshire public entities. Interest rates change on a daily basis and are determined using the amortized cost valuation method of all the instruments held in the portfolio at a designated time each day. For simplicity, on this schedule, the rate reflected is the average daily rate that was in effect for the month reported. The funds held in the pool are not invested for a specified duration of time, because one of the features of the pool in addition to the rate structure, is liquidity.

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**STATEMENT OF INTEREST INCOME**  
December 31, 2005

	REVENUE BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
2006	2,250,000	1,071,230	1,178,770	52.39%
2005	1,000,000	612,186	387,814	38.78%

**CONSOLIDATED STATEMENT OF EARNINGS**  
**FOR ALL FUNDS**

General Fund	\$ 1,071,230
EPD	143,911
EPD Replacement Account	6,423
Aviation	491,242
Aviation - PFC'S	71,121
Recreation	(47,874)
Water	61,000
Water-MSDC	92,749
Impact Fees (School, Hacket and Fire-Bodwell)	29,024
Housing Initiatives	41,781
Revolving Loan	2,457
Aggregation	(34,398)
MDC	32,204
HUD Section 108	11,271
Police Project	436

**Grand Total for all Funds**

**\$ 1,972,578**

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**STATEMENT OF RESTRICTED CASH**  
**As of December 31, 2005**

**GENERAL GOVERNMENT**

COHAS BROOK ASSOC.	\$ 97,000.00
LIBRARY FINES	51,314.62
POLICE EVIDENCE MONEY	22,256.92
OYS YES PROGRAM	2,160.00
OYS ALCOHOL EDUCATION	18,584.98
OYS RESTITUTION	548.30
MEDIA ONE	250.00
MHRA AIRPARK PROCEEDS - ECONOMIC DEVELOPMENT	28,929.08
LEDA AVE ROAD IMPROVEMENT	8,000.00
SECURITY DEPOSITS - PARKING FACILITIES	25,120.00
PIPELINE EASEMENTS	16,500.00
ESCROW - PERFORMANCE BONDS:	
STOP & SHOP	20,839.56
KODIAK CORP	5,190.83
STONE TERRACE APTS	3,154.76
HANABY HOMES, LLC	761.88
CUMBLESTONE HOLDINGS LLC	10,276.20
MOORE BUSINESS FORMS	4,189.16
RAPHAEL'S SOCIAL CLUB	523.69
WALNUT HILL AVENUE	93,088.56
SUBSTANCE ABUSE TESTING	21,640.00
VACCINE AND HEALTH PROGRAM	1,503.49
ART FUND	14,607.00
HACKETT HILL ANTENNA LEASES	281,282.37

**SPECIAL REVENUE FUND**

REVOLVING LOAN	133,634.11
HOUSING INITIATIVES / AFFORDABLE HOUSING	1,910,564.13
IMPACT FEES - SCHOOL & FIRE	1,960,797.01
CIVIC CENTER - CAPITAL IMPROVEMENTS	812,463.27
BASEBALL - CAPITAL RESERVE	270,930.76
ARTS & CULTURAL EVENTS	119,176.01

**HUD SECTION 108**

HUD SECTION 108	470,601.95
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**MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITES PROJECT**

JP MORGAN CONSTRUCTION ACCOUNT	12,289,356.35
CITIZENS BANK - LETTER OF CREDIT	1,448,103.93

**BASEBALL**

BASEBALL STADIUM ESCROW	251,423.64
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**ENTERPRISE FUND - EPD**

CONTRACTORS RETAINAGE PAYABLE:	
KEYMONT CONSTRUCTION	5,397.64
R.D. EDMUNDS	158,799.67
S.E. MACMILLAN	5,015.98
KINSMEN CORPORATION	14,152.75
J PARKER & DAUGHTERS INC	6,219.09
PARK CONSTRUCTION	251,305.67
EPD REPLACEMENT ACCOUNT	379,343.03

**ENTERPRISE FUND - WATER**

WATER-MSDC	5,094,161.76
NH PDIP CASH INS RESERVE	103,846.24
RESTRICTED CASH REV STAB	500,000.00
RESTRICTED CASH O&M	1,400,000.00
US BANK 2003 PROJECT FUND	3,584,887.66
US BANK 2003 DEBT SERVICE FUND	245,857.91
US BANK 2003 DEBT SERVICE RESERVE	3,112,923.33

**ENTERPRISE FUND-AVIATION**

BOND RESERVE FUND-10/98 \$124,275,000 ISSUE	7,919,952.49
DEBT SERVICE FUND - 10/98 \$124,275,000 ISSUE	4,696,239.54
BOND RESERVE FUND - 4/00 \$55,990,000 ISSUE	1,706,371.75
DEBT SERVICE FUND - 4/00 \$55,990,000 ISSUE	1,386,587.42
BOND RESERVE FUND - 11/01 \$38,340,000.00 ISSUE	3,093,366.78
DEBT SERVICE FUND - 11/01 \$38,340,000 ISSUE	1,428,669.31
PROJECT FUND - 2002A-B \$69,665,000 ISSUE	1,216,042.15
BOND RESERVE FUND - 2002A-B \$69,665,000 ISSUE	2,759,937.23
DEBT SERVICE FUND - 2002A-B \$69,665,000 ISSUE	1,872,531.27
LOI FUNDS	135,819.70
BOND RESERVE FUND - 2002C \$69,665,000 ISSUE	745,042.67
DEBT SERVICE FUND - 2002C \$69,665,000 ISSUE	27,556.46
PROJECT FUND - 2005 \$76,325,000 ISSUE	16,181,184.92
BOND RESERVE FUND - 2005 \$76,325,000 ISSUE	2,736,729.12
DEBT SERVICE FUND - 2005 \$76,325,000 ISSUE	2,134,301.96
RESTRICTED CASH O&M	7,291,000.00
PASSENGER FACILITY CHARGES	4,341,810.31
RENEWAL & REPLACEMENT FUND	250,000.00
SECURITY DEPOSITS	91,247.03

**ENTERPRISE FUND-RECREATION**

BLL RESTAURANT SECURITY DEPOSIT	12,403.07
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**\$95,283,476.47**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
STATEMENT OF INDEBTEDNESS  
AS OF DECEMBER 31, 2005**

**GENERAL GOVERNMENT**

Aviation	\$ 27,749.62
Baseball Stadium Construction and Gill Stadium Repairs	26,862,100.00
Bridge Construction & Repairs	4,793,527.84
Cemetery	40,000.00
Communications	366,166.67
Data Processing	280,000.00
Fire	3,731,636.96
Granite Street - 80% - Urban Renewal	645,570.00
Grenier Field Industrial Park - Urban Renewal	326,689.29
Health	10,000.00
Highway	9,785,650.51
Landfill Closure Project	12,904,472.05
Motorized Equipment	5,634,775.58
Parking Facilities - Parking	6,594,523.24
Pension Obligation Bonds	15,947,474.69
Police	1,550,000.00
Recreation	9,224,846.56
Recycling Project	525,432.09
Renovations City Buildings	7,773,876.01
Revaluation	1,131,560.00
Riverfront Stadium	510,001.61
S Willow St Improvement	116,958.33
Senior Center	2,213,355.00
Sewer Drainage	80,000.00
Tarrytown Housing	396,708.29
Underground Storage Tanks	249,846.71
UNH Land Acquisition	4,562,389.51
US First	944,135.81

**TOTAL GENERAL GOVERNMENT**

**\$ 117,229,446.37**

**ENTERPRISE FUND**

Aviation	\$ 266,780,000.00
EPD	24,889,875.73
MWW	46,527,023.93
MWW Pension Obligation Bonds	1,497,124.26
Recreation	2,230,669.11

**TOTAL ENTERPRISE FUND**

**\$ 341,924,693.03**

**SCHOOL**

Pension Obligation Bonds	35,401.05
Recreation	8,270.18
School Constr & Improvement	135,947,791.98
Sidewalks	242,886.40

**TOTAL SCHOOL**

**\$ 136,234,349.61**

**SPECIAL PROJECTS - HUD SECTION 108 GRANTS**

Bond Building	\$ 1,330,918.68
Bridge & Elm	\$ 470,000.00
Dunlap Building	1,159,081.32
Chase Building	1,450,000.00
McQuade Building	1,840,000.00

**TOTAL SPECIAL PROJECTS - HUD 108 GRANTS**

**\$ 6,250,000.00**

**TOTAL ALL CITY INDEBTEDNESS**

**\$ 601,638,489.01**



**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2005 - GENERAL AIRPORT REVENUE BONDS - A \$17,110,000		2005 - GENERAL AIRPORT REV BONDS REFUNDING - B \$59,215,000		2005 - SRF SOUTH MAIN SEPARATION PROJECT \$4,870,047	
INSTITUTION						STATE OF NH	
INTEREST DATES						JULY 1ST	
FINAL MATURITY						07/01/09	
Fiscal Year							
2006	Principal	165,000	3.000%		5.000%		
	Interest	406,005		1,546,169			
2007	Principal	165,000	3.000%		5.000%	962,785	1.153%
	Interest	772,506		2,960,750		45,158	
2008	Principal	165,000	3.000%		5.000%	973,882	1.153%
	Interest	767,556		2,960,750		34,062	
2009	Principal	165,000	3.000%		5.000%	985,106	1.153%
	Interest	762,606		2,960,750		22,838	
2010	Principal	165,000	4.000%		5.000%	996,459	1.153%
	Interest	757,656		2,960,750		11,484	
2011	Principal	165,000	3.500%	300,000	5.000%		
	Interest	751,056		1,957,056			
2012	Principal	165,000	4.000%	315,000	5.000%		
	Interest	745,281		1,947,141			
2013	Principal	165,000	4.000%	325,000	5.000%		
	Interest	738,681		1,936,730			
2014	Principal	165,000	5.000%	335,000	5.000%		
	Interest	732,081		1,925,989			
2015	Principal	165,000	5.000%	4,490,000	5.000%		
	Interest	723,831		1,914,917			
2016	Principal	165,000	5.000%	2,010,000	5.000%		
	Interest	715,581		1,766,523			
2017	Principal	165,000	4.000%	2,080,000	5.000%		
	Interest	707,331		1,700,092			
2018	Principal	165,000	4.000%	2,155,000	5.000%		
	Interest	700,731		1,631,348			
2019	Principal	165,000	4.000%	2,230,000	5.000%		
	Interest	694,131		1,560,125			
2020	Principal	165,000	4.000%	2,315,000	5.000%		
	Interest	687,531		1,486,424			
2021	Principal	165,000	4.000%	2,395,000	5.000%		
	Interest	680,931		1,409,913			
2022	Principal	165,000	4.000%	2,485,000	5.000%		
	Interest	674,331		1,330,758			
2023	Principal	2,595,000	4.750%	2,575,000	5.000%		
	Interest	667,731		1,248,629			
2024	Principal	2,725,000	4.750%	2,670,000	5.000%		
	Interest	544,469		1,163,525			
2025	Principal	2,850,000	4.750%	2,765,000	5.000%		
	Interest	415,031		1,075,282			
2026 - 2035	Principal	6,135,000	4.750%	29,770,000	5.000%		
	Interest	416,813		2,735,218			
TOTAL PRINCIPAL		\$ 17,110,000		\$ 59,215,000		\$ 3,918,231	
TOTAL INTEREST		\$ 14,061,874		\$ 40,178,839		\$ 113,541	
TOTAL		\$ 31,171,874		\$ 99,393,839		\$ 4,031,772	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2004 - SCHOOL FACILITIES REV BONDS - REFUNDING \$61,970,000		2004 - GENERAL OBLIGATION REFUNDING \$11,730,000		2004 - HUD SECTION 108 GRANT \$2,420,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-28		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-19		HUD AUGUST 1ST 8-01-20	
2006	Principal		3.000%		2.000%		2.310%
	Interest	1,652,588		267,099		58,758	
2007	Principal		3.000%		2.000%	112,000	3.090%
	Interest	3,305,175		534,199		115,785	
2008	Principal		3.000%		2.000%	114,000	3.620%
	Interest	3,305,175		534,199		111,992	
2009	Principal		3.000%		2.000%	116,000	4.000%
	Interest	3,305,175		534,199		107,608	
2010	Principal		3.000%	1,125,000	3.600%	118,000	4.320%
	Interest	3,305,175		534,199		102,739	
2011	Principal		3.000%	1,115,000	3.125%	120,000	4.570%
	Interest	3,305,175		493,736		97,449	
2012	Principal		3.000%	1,095,000	3.975%	122,000	4.790%
	Interest	3,305,175		458,893		91,785	
2013	Principal		3.000%	1,085,000	5.000%	124,000	4.960%
	Interest	3,305,175		415,363		85,788	
2014	Principal	2,000,000	3.600%	1,010,000	5.250%	126,000	5.080%
	Interest	3,305,175		361,113		79,512	
2015	Principal	3,885,000	5.500%	1,015,000	5.250%	128,000	5.190%
	Interest	3,233,175		308,088		72,990	
2016	Principal	3,880,000	5.500%	1,020,000	5.250%	125,000	5.360%
	Interest	3,019,500		254,800		66,318	
2017	Principal	4,000,000	5.500%	1,020,000	5.250%	127,000	5.480%
	Interest	2,806,100		201,250		59,489	
2018	Principal	4,215,000	5.500%	2,040,000	5.250%	129,000	5.590%
	Interest	2,586,100		147,700		52,403	
2019	Principal	4,450,000	5.500%	1,015,000	4.000%	131,000	5.680%
	Interest	2,354,275		40,600		45,077	
2020	Principal	4,695,000	5.500%			718,000	5.760%
	Interest	2,109,525				20,678	
2021	Principal	4,950,000	5.500%				
	Interest	1,851,300					
2022	Principal	5,225,000	5.500%				
	Interest	1,579,050					
2023	Principal	5,515,000	5.500%				
	Interest	1,291,675					
2024	Principal	5,745,000	5.500%				
	Interest	988,350					
2025	Principal	4,620,000	5.500%				
	Interest	672,375					
2026 - 2035	Principal	7,605,000	5.500%				
	Interest	834,900					
TOTAL PRINCIPAL		\$ 60,785,000		\$ 11,540,000		\$ 2,310,000	
TOTAL INTEREST		\$ 51,420,313		\$ 5,085,436		\$ 1,168,370	
TOTAL		\$ 112,205,313		\$ 16,625,436		\$ 3,478,370	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2004 - SRF HWY CLOSURE OF LANDFILL \$13,221,166		2004 - SRF DESIGN/CONSTR VARNEY ST BASIN SEP \$2,314,846		2004 - SRF DESIGN MWW TREATMENT PLANT UPGRD \$2,038,820	
INSTITUTION		STATE OF NH		STATE OF NH		STATE OF NH	
INTEREST DATES		AUGUST 1ST		JULY 1ST		JULY 1ST	
FINAL MATURITY		8-01-23		7-01-08		7-01-08	
Fiscal Year							
2006	Principal						
	Interest						
2007	Principal	661,058	3.728%	462,907	1.165%	407,709	1.165%
	Interest	443,597		16,368		14,416	
2008	Principal	661,058	3.728%	468,300	1.165%	412,459	1.165%
	Interest	418,952		10,975		9,666	
2009	Principal	661,058	3.728%	473,756	1.165%	417,264	1.165%
	Interest	394,308		5,519		4,861	
2010	Principal	661,058	3.728%				
	Interest	369,664					
2011	Principal	661,058	3.728%				
	Interest	345,020					
2012	Principal	661,058	3.728%				
	Interest	320,375					
2013	Principal	661,058	3.728%				
	Interest	295,731					
2014	Principal	661,058	3.728%				
	Interest	271,087					
2015	Principal	661,058	3.728%				
	Interest	246,443					
2016	Principal	661,058	3.728%				
	Interest	221,798					
2017	Principal	661,058	3.728%				
	Interest	197,154					
2018	Principal	661,058	3.728%				
	Interest	172,510					
2019	Principal	661,058	3.728%				
	Interest	147,866					
2020	Principal	661,058	3.728%				
	Interest	123,221					
2021	Principal	661,058	3.728%				
	Interest	98,577					
2022	Principal	661,058	3.728%				
	Interest	73,933					
2023	Principal	661,058	3.728%				
	Interest	49,289					
2024	Principal	661,058	3.728%				
	Interest	24,644					
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 11,899,049		\$ 1,404,963		\$ 1,237,433	
TOTAL INTEREST		\$ 4,214,167		\$ 32,862		\$ 28,944	
TOTAL		\$ 16,113,217		\$ 1,437,825		\$ 1,266,376	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2003 - GO PUBLIC MPRMNT BONDS SERIES A&C \$62,025,000		2003 - GO 1998/1999/2001 REFUNDING \$25,495,000		2003 - HUD 108 CHASE BUILDING \$1,550,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. DEC & JUN 1ST 12/01/29		DEPOSITORY TRUST CO. DEC & JUN 1ST 12/01/20		HUD AUG & FEB 1ST 08-01-15	
2006	Principal		2.000%		4.000%		1.740%
	Interest	1,328,104		581,731		34,280	
2007	Principal	3,500,000	2.600%	15,000	4.000%	50,000	2.410%
	Interest	2,610,708		1,163,163		67,958	
2008	Principal	3,485,000	3.100%	1,425,000	4.250%	50,000	2.970%
	Interest	2,511,190		1,132,581		66,613	
2009	Principal	3,470,000	3.550%	1,465,000	4.250%	50,000	3.510%
	Interest	2,395,580		1,071,169		64,993	
2010	Principal	3,265,000	3.750%	1,230,000	4.250%	50,000	3.820%
	Interest	2,272,769		1,013,900		63,160	
2011	Principal	3,250,000	4.125%	1,705,000	4.250%	50,000	4.150%
	Interest	2,144,519		951,531		61,168	
2012	Principal	3,140,000	5.375%	1,700,000	4.250%	50,000	4.440%
	Interest	1,993,100		879,175		59,020	
2013	Principal	3,330,000	4.00/5.37%	2,690,000	4.000%	50,000	4.660%
	Interest	1,821,488		789,250		56,745	
2014	Principal	3,155,000	4.00/4.75%	2,655,000	4.000%	50,000	4.830%
	Interest	1,670,863		682,350		54,373	
2015	Principal	2,730,000	4.25/5.75%	2,545,000	5.000%	50,000	4.930%
	Interest	1,548,813		565,625		51,933	
2016	Principal	2,725,000	5.00/5.75%	2,445,000	5.000%	1,000,000	5.070%
	Interest	1,421,700		440,875		25,350	
2017	Principal	2,720,000	5.00/5.75%	2,420,000	5.000%		
	Interest	1,284,881		319,250			
2018	Principal	2,720,000	5.00/5.75%	2,400,000	5.000%		
	Interest	1,148,150		198,750			
2019	Principal	2,715,000	5.00/5.75%	1,395,000	5.000%		
	Interest	1,011,506		103,875			
2020	Principal	2,620,000	5.00/5.75%	1,380,000	5.000%		
	Interest	877,325		34,500			
2021	Principal	2,625,000	5.00/5.75%				
	Interest	745,356					
2022	Principal	2,620,000	5.00/5.75%				
	Interest	613,331					
2023	Principal	2,625,000	5.00/5.75%				
	Interest	481,250					
2024	Principal	2,635,000	5.00/5.75%				
	Interest	348,738					
2025	Principal	1,190,000	5.00/5.75%				
	Interest	254,656					
2026 - 2035	Principal	4,855,000	5.00/5.75%				
	Interest	456,488					
TOTAL PRINCIPAL		\$ 59,375,000		\$ 25,470,000		\$ 1,450,000	
TOTAL INTEREST		\$ 28,940,513		\$ 9,927,725		\$ 605,590	
TOTAL		\$ 88,315,513		\$ 35,397,725		\$ 2,055,590	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2003 - SCHOOL REVENUE BONDS \$101,410,000		2003 - WATER REVENUE BONDS \$38,345,000		2003 - SRF ELECTRIC STREET BASIN SEP \$3,736,405	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		STATE OF NH	
INTEREST DATES		DEC & JUN 1ST		DEC & JUN 1ST		NOV 1ST	
FINAL MATURITY		06/01/28		12-01-34		11-01-07	
Fiscal Year							
2006	Principal	2,470,000	5.500%				
	Interest	910,300		953,050			
2007	Principal	2,520,000	5.500%			747,281	1.575%
	Interest	1,771,200		1,906,100		17,300	
2008	Principal	2,595,000	5.500%			747,281	1.575%
	Interest	1,697,000		1,906,100		8,650	
2009	Principal	2,730,000	5.500%				
	Interest	1,560,763		1,906,100			
2010	Principal	2,875,000	5.500%	175,000	4.000%		
	Interest	1,417,438		1,902,600			
2011	Principal	3,025,000	5.500%	225,000	4.000%		
	Interest	1,266,500		1,894,600			
2012	Principal	3,180,000	5.500%	305,000	4.000%		
	Interest	1,114,075		1,884,000			
2013	Principal	3,340,000	5.500%	410,000	4.000%		
	Interest	951,919		1,869,700			
2014	Principal	1,445,000	5.500%	450,000	5.000%		
	Interest	776,569		1,850,250			
2015	Principal		5.500%	565,000	5.000%		
	Interest	720,575		1,824,875			
2016	Principal		5.500%	615,000	5.000%		
	Interest	720,575		1,795,375			
2017	Principal		5.500%	870,000	5.000%		
	Interest	720,575		1,758,250			
2018	Principal		5.500%	940,000	5.000%		
	Interest	720,575		1,713,000			
2019	Principal		5.500%	1,015,000	5.000%		
	Interest	720,575		1,664,125			
2020	Principal		5.500%	1,085,000	5.000%		
	Interest	720,575		1,611,625			
2021	Principal		5.500%	1,430,000	5.000%		
	Interest	720,575		1,548,750			
2022	Principal		5.500%	1,510,000	5.000%		
	Interest	720,575		1,475,250			
2023	Principal		5.500%	1,590,000	5.000%		
	Interest	720,575		1,397,750			
2024	Principal		5.500%	1,680,000	5.000%		
	Interest	720,575		1,316,000			
2025	Principal	1,450,000	5.500%	1,770,000	5.000%		
	Interest	720,575		1,229,750			
2026 - 2035	Principal	12,610,000	5.500%	23,710,000	5.000%		
	Interest	1,329,425		6,427,750			
TOTAL PRINCIPAL		\$ 38,240,000		\$ 38,345,000		\$ 1,494,562	
TOTAL INTEREST		\$ 20,721,513		\$ 39,835,000		\$ 25,949	
TOTAL		\$ 58,961,513		\$ 78,180,000		\$ 1,520,511	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2003 - HUD 108 BOND/DUNLAP BUILDINGS \$2,730,000	2003 - SRF THEOPLILE/ELECTRIC BASIN \$2,479,364	2002 - GENERAL AIRPORT REVENUE BONDS (C) \$26,915,000
INSTITUTION		HUD	STATE OF NH	DEPOSITORY TRUST CO.
INTEREST DATES		AUG & FEB 1ST	JUL 1ST	JUL & JAN 1ST
FINAL MATURITY		08-01-16	07-01-06	07-01-32
Fiscal Year				Variable Rate Demand
2006	Principal			
	Interest	65,302		240,000
2007	Principal	85,000	495,873	5.000%
	Interest	129,137	6,161	480,000
2008	Principal	90,000		5.000%
	Interest	125,961		480,000
2009	Principal	100,000		5.000%
	Interest	122,171		480,000
2010	Principal	105,000		5.000%
	Interest	117,765		480,000
2011	Principal	115,000		5.000%
	Interest	112,754		480,000
2012	Principal	125,000		5.000%
	Interest	107,038		480,000
2013	Principal	135,000		5.000%
	Interest	100,638		480,000
2014	Principal	145,000		5.000%
	Interest	93,435		480,000
2015	Principal	155,000		5.000%
	Interest	85,391		480,000
2016	Principal	165,000		5.000%
	Interest	76,596		480,000
2017	Principal	1,270,000		5.000%
	Interest	36,005		480,000
2018	Principal			240,000
	Interest			463,500
2019	Principal			285,000
	Interest			451,500
2020	Principal			335,000
	Interest			437,250
2021	Principal			390,000
	Interest			420,500
2022	Principal			440,000
	Interest			401,000
2023	Principal			1,100,000
	Interest			379,000
2024	Principal			1,160,000
	Interest			324,000
2025	Principal			1,225,000
	Interest			266,000
2026 - 2035	Principal			4,095,000
	Interest			417,000
TOTAL PRINCIPAL		\$ 2,490,000	\$ 495,873	\$ 9,600,000
TOTAL INTEREST		\$ 1,172,193	\$ 6,161	\$ 9,079,750
TOTAL		\$ 3,662,193	\$ 502,034	\$ 18,679,750

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2002 - GENERAL AIRPORT REVENUE BONDS (A-B) \$42,750,000		2002 - SRF CRYSTAL LAKE PROJECT \$2,500,000		2001A - GO PUBLIC IMPROVEMENT BONDS \$23,415,000	
INSTITUTION		DEPOSITORY TRUST CO.		STATE OF NH		DEPOSITORY TRUST CO.	
INTEREST DATES		JUL & JAN 1ST		NOV 1ST		DEC & JUN 1ST	
FINAL MATURITY		07-01-32		11-01-06		06-01-19	
Fiscal Year							
2006	Principal	805,000	3.250%			1,940,000	4.000%
	Interest	1,022,609				191,705	
2007	Principal	830,000	3.500%	500,000	1.243%	1,510,000	4.000%
	Interest	2,019,055		6,213		314,410	
2008	Principal	865,000	3.750%			1,495,000	4.000%
	Interest	1,990,005				254,010	
2009	Principal	895,000	4.000%			1,490,000	4.000%
	Interest	1,957,568				194,210	
2010	Principal	935,000	4.250%			1,465,000	5.000%
	Interest	1,921,768				134,610	
2011	Principal	975,000	4.300%			1,460,000	5.500%
	Interest	1,882,030				76,010	
2012	Principal	1,020,000	4.400%			0	5.500%
	Interest	1,840,105				3,010	
2013	Principal	1,065,000	4.500%			0	5.000%
	Interest	1,795,225				3,010	
2014	Principal	1,115,000	4.625%			70,000	5.500%
	Interest	1,747,300				3,010	
2015	Principal	1,170,000	4.750%				
	Interest	1,695,731					
2016	Principal	1,225,000	4.750%				
	Interest	1,640,156					
2017	Principal	1,285,000	5.000%				
	Interest	1,581,969					
2018	Principal	1,355,000	5.125%				
	Interest	1,517,719					
2019	Principal	1,425,000	5.125%				
	Interest	1,448,275					
2020	Principal	1,500,000	5.125%				
	Interest	1,375,244					
2021	Principal	1,580,000	5.125%				
	Interest	1,298,369					
2022	Principal	1,660,000	5.125%				
	Interest	1,217,394					
2023	Principal	1,750,000	5.125%				
	Interest	1,132,319					
2024	Principal	1,840,000	5.125%				
	Interest	1,042,631					
2025	Principal	1,940,000	5.125%				
	Interest	948,331					
2026 - 2035	Principal	16,735,000	5.125%				
	Interest	3,550,394					
TOTAL PRINCIPAL		\$ 41,970,000		\$ 500,000		\$ 9,430,000	
TOTAL INTEREST		\$ 34,624,195		\$ 6,213		\$ 1,173,985	
TOTAL		\$ 76,594,195		\$ 506,213		\$ 10,603,985	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2001C - PENSION OBLIGATION BONDS \$20,810,000		2001B - GO REFUNDING BONDS \$16,565,000		2001 - GENERAL AIRPORT REVENUE BONDS \$38,340,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-31		DEPOSITORY TRUST CO. JUL & JAN 1ST 07-01-15		DEPOSITORY TRUST CO. JUL & JAN 1ST 01-01-22	
2006	Principal	730,000	4.440%		2.900%	1,375,000	4.380%
	Interest	516,429		277,810		757,083	
2007	Principal	780,000	4.700%	1,490,000	3.100%	1,435,000	4.380%
	Interest	1,000,446		532,525		1,453,941	
2008	Principal	820,000	4.970%	1,495,000	3.400%	1,505,000	4.380%
	Interest	963,786		484,015		1,391,088	
2009	Principal	815,000	5.360%	1,515,000	3.600%	1,575,000	4.380%
	Interest	923,032		428,800		1,325,169	
2010	Principal	790,000	5.410%	1,530,000	3.750%	1,645,000	4.380%
	Interest	879,348		370,313		1,256,184	
2011	Principal	775,000	5.460%	1,560,000	3.850%	1,720,000	4.380%
	Interest	836,609		311,595		1,184,133	
2012	Principal	780,000	6.220%	1,570,000	3.950%	1,815,000	4.380%
	Interest	794,294		250,558		1,108,797	
2013	Principal	805,000	6.220%	1,595,000	4.100%	1,900,000	4.380%
	Interest	745,778		186,853		1,029,300	
2014	Principal	845,000	6.220%	1,615,000	4.200%	1,990,000	4.380%
	Interest	695,707		120,240		946,080	
2015	Principal	850,000	6.220%	950,000	4.350%	2,085,000	4.380%
	Interest	643,148		65,663		858,918	
2016	Principal	825,000	6.220%	1,000,000	4.500%	2,175,000	4.380%
	Interest	590,278		22,500		767,595	
2017	Principal	800,000	6.220%			2,280,000	4.380%
	Interest	538,963				672,330	
2018	Principal	785,000	6.220%			2,385,000	4.380%
	Interest	489,203				572,466	
2019	Principal	760,000	6.220%			2,495,000	4.380%
	Interest	440,376				468,003	
2020	Principal	725,000	6.220%			2,605,000	4.380%
	Interest	393,104				358,722	
2021	Principal	695,000	6.220%			2,730,000	4.380%
	Interest	348,009				244,623	
2022	Principal	660,000	6.220%			2,855,000	4.380%
	Interest	304,780				125,049	
2023	Principal	620,000	6.220%				
	Interest	263,728					
2024	Principal	585,000	6.220%				
	Interest	225,164					
2025	Principal	550,000	6.220%				
	Interest	188,777					
2026 - 2035	Principal	2,485,000	6.220%				
	Interest	499,466					
TOTAL PRINCIPAL		\$ 17,480,000		\$ 14,320,000		\$ 34,570,000	
TOTAL INTEREST		\$ 12,280,425		\$ 3,050,870		\$ 14,519,481	
TOTAL		\$ 29,760,425		\$ 17,370,870		\$ 49,089,481	



**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		2001 - SRF COHAS BROOK INT PHS CONST 2 \$7,842,439		2000 - GENERAL AIRPORT REVENUE BONDS \$55,990,000		1999 - GENERAL OBLIGATION BONDS \$41,570,000	
INSTITUTION		STATE OF NH		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.	
INTEREST DATES		JAN 1ST		JUL & JAN 1ST		NOV & MAY 1ST	
FINAL MATURITY		01-01-10		01-01-30		05-01-09	
Fiscal Year							
2006	Principal	784,244	2.790%	1,040,000	5.000%	2,725,000	4.500%
	Interest	109,402		339,246		246,688	
2007	Principal	784,244	2.790%	1,085,000	5.000%	2,475,000	5.000%
	Interest	87,522		626,493		370,750	
2008	Principal	784,244	2.790%	1,140,000	5.100%	2,470,000	5.000%
	Interest	65,641		572,243		247,000	
2009	Principal	784,244	2.790%	1,200,000	5.125%	2,470,000	5.000%
	Interest	43,761		514,103		123,500	
2010	Principal	784,244	2.790%	1,260,000	5.125%		
	Interest	21,880		452,603			
2011	Principal			1,330,000	5.125%		
	Interest			388,028			
2012	Principal			1,400,000	5.125%		
	Interest			319,753			
2013	Principal			1,475,000	5.250%		
	Interest			248,003			
2014	Principal			1,555,000	5.300%		
	Interest			170,565			
2015	Principal			1,640,000	5.375%		
	Interest			88,150			
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$	3,921,220	\$	13,125,000	\$	10,140,000
TOTAL INTEREST		\$	328,206	\$	3,719,184	\$	987,938
TOTAL		\$	4,249,426	\$	16,844,184	\$	11,127,938

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		1998 - AIRPORT EXPANSION PROJECTS \$124,275,000		1998 - GENERAL OBLIGATION PUBLIC IMPROVE BONDS \$26,206,000		1995 - STATE REVOLVING FUND \$20,840,577	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		STATE OF NH	
INTEREST DATES		JUL & JAN 1ST		DEC & JUN 1ST		JULY 30TH	
FINAL MATURITY		01-01-28		06-01-18		07-30-14	
Fiscal Year							
2006	Principal	2,750,000	4.500%	1,345,000	5.000%		
	Interest	2,086,481		28,581			
2007	Principal	2,885,000	4.500%			1,077,723	4.168%
	Interest	4,037,611				478,660	
2008	Principal	3,020,000	4.100%			1,122,645	4.168%
	Interest	3,899,061				433,740	
2009	Principal	3,150,000	4.100%			1,169,437	4.168%
	Interest	3,775,241				386,948	
2010	Principal	3,290,000	4.100%			1,218,179	4.168%
	Interest	3,630,091				338,206	
2011	Principal	3,430,000	4.200%			1,268,953	4.168%
	Interest	3,495,201				287,432	
2012	Principal	3,590,000	4.200%			1,321,843	4.168%
	Interest	3,351,141				234,542	
2013	Principal	3,775,000	5.000%			1,376,937	4.168%
	Interest	3,172,269				179,448	
2014	Principal	3,970,000	5.000%			1,434,328	4.168%
	Interest	2,983,519				122,057	
2015	Principal		5.125%			1,494,111	4.168%
	Interest	2,785,019				62,275	
2016	Principal	4,400,000	5.125%				
	Interest	2,785,019					
2017	Principal	4,615,000	4.375%				
	Interest	2,554,831					
2018	Principal	4,825,000	4.375%				
	Interest	2,352,925					
2019	Principal	5,045,000	4.500%				
	Interest	2,137,050					
2020	Principal	5,275,000	4.500%				
	Interest	1,910,025					
2021	Principal	5,520,000	4.500%				
	Interest	1,672,650					
2022	Principal	5,775,000	4.500%				
	Interest	1,424,250					
2023	Principal	6,040,000	4.500%				
	Interest	1,164,375					
2024	Principal	6,315,000	4.500%				
	Interest	892,575					
2025	Principal	6,610,000	4.500%				
	Interest	608,400					
2026 - 2035	Principal	6,910,000	4.500%				
	Interest	310,950					
TOTAL PRINCIPAL		\$ 91,190,000		\$ 1,345,000		\$ 11,484,156	
TOTAL INTEREST		\$ 51,028,684		\$ 28,581		\$ 2,523,308	
TOTAL		\$ 142,218,684		\$ 1,373,581		\$ 14,007,464	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		1993 - REFUNDING GEN. OBLIB. BONDS \$20,290,000		1990 - SERIES C BONDS BOND BANK \$700,000		1990 - SERIES F BONDS BOND BANK \$1,300,000	
INSTITUTION		US BANK		US BANK		US BANK	
INTEREST DATES		JUL & JAN 1ST		JUL & JAN 15TH		JUL & JAN 15TH	
FINAL MATURITY		07-01-10		07-15-10		01-15-11	
Fiscal Year							
2006	Principal		5.000%		7.000%	65,000	6.750%
	Interest	129,744		6,195		13,163	
2007	Principal	1,490,000	5.125%	35,000	7.000%	65,000	6.750%
	Interest	221,306		11,165		21,937	
2008	Principal	1,265,000	5.250%	35,000	7.100%	65,000	6.750%
	Interest	149,919		8,697		17,550	
2009	Principal	1,230,000	5.250%	35,000	7.100%	65,000	6.750%
	Interest	84,425		6,213		13,162	
2010	Principal	555,000	5.375%	35,000	7.100%	65,000	6.750%
	Interest	37,222		3,728		8,774	
2011	Principal	415,000	5.375%	35,000	7.100%	65,000	6.750%
	Interest	11,153		1,242		4,387	
2012	Principal						
	Interest						
2013	Principal						
	Interest						
2014	Principal						
	Interest						
2015	Principal						
	Interest						
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 4,955,000		\$ 175,000		\$ 390,000	
TOTAL INTEREST		\$ 633,769		\$ 37,240		\$ 78,973	
<b>TOTAL</b>		<b>\$ 5,588,769</b>		<b>\$ 212,240</b>		<b>\$ 468,973</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF DECEMBER 31, 2005**

		1989 - SERIES C BONDS BOND BANK \$1,135,000		1987- PROMISSORY NOTE ASBESTOS \$504,006	TOTAL
INSTITUTION		US BANK		US EPA	
INTEREST DATES		JUL & JAN 15TH		DEC & JUN 30TH	
FINAL MATURITY		01-15-10		12-30-06	
Fiscal Year					
2006	Principal	50,000	6.875%	14,001	16,258,245
	Interest	8,078			13,776,598
2007	Principal	50,000	6.875%	14,001	26,690,582
	Interest	12,719			27,554,432
2008	Principal	50,000	6.875%		27,318,869
	Interest	9,281			26,567,457
2009	Principal	45,000	6.875%		27,071,865
	Interest	5,844			25,480,614
2010	Principal	40,000	6.875%		24,377,940
	Interest	2,750			24,366,775
2011	Principal				23,765,011
	Interest				22,338,383
2012	Principal				22,354,901
	Interest				21,287,257
2013	Principal				24,306,995
	Interest				20,207,092
2014	Principal				24,791,386
	Interest				19,071,273
2015	Principal				24,578,169
	Interest				17,975,558
2016	Principal				24,436,058
	Interest				16,810,539
2017	Principal				24,643,058
	Interest				15,618,470
2018	Principal				25,015,058
	Interest				14,467,080
2019	Principal				23,787,058
	Interest				13,287,360
2020	Principal				24,079,058
	Interest				12,145,750
2021	Principal				23,141,058
	Interest				11,039,553
2022	Principal				24,056,058
	Interest				9,939,701
2023	Principal				25,071,058
	Interest				8,796,321
2024	Principal				26,016,058
	Interest				7,590,671
2025	Principal				24,970,000
	Interest				6,379,178
2026 - 2035	Principal				114,910,000
	Interest				16,978,403
TOTAL PRINCIPAL		\$ 235,000		\$ 28,002	\$ 601,638,489
TOTAL INTEREST		\$ 38,672		\$ -	\$ 351,678,461
<b>TOTAL</b>		<b>\$ 273,672</b>		<b>\$ 28,002</b>	<b>\$ 953,316,950</b>